

(27) **SUB**

Required. Enter the subsidiary code for the appropriation account that will provide funds to pay for the lease.

(28) **OBJ**

Required. Enter the three-position code that best describes the lease. Refer to the Object Table (OBJT) for a list of valid object codes.

(29) **S/OBJ**

Optional. (May be required by your department.) Enter the two-position code from your department's Subobject Table (SOBJ) that best describes this lease.

(30) **PROG**

Optional. Required if your department instructs you to enter this information. Enter the appropriate four-position program code. Refer to the Program Table (PROG) for a list of valid program codes.

(31) **TY**

Optional. This block must be completed if the PROJ/CL/GRC block is completed. This field indicates whether the following field is a client, a project, or a general reporting category:

C = client;  
P = project; or  
G = general reporting category.

(32) **PROJ/CL/GRC**

Optional. (Required if the TY field is completed). This field is used for a client number, a project code, or a general reporting category code. The coding of this field depends upon specific department needs and may be required by your department.

(33) **RPTG**

Optional. For reporting purposes only. This four-position code may be required by your department. Refer to the Reporting Category Table (RPTG) for a list of valid codes.

(34) **PERIODIC PAYMENT**

Required for recurring payments Enter the recurring payment amount.

(35) **TERMS OF AGREEMENT**

Required. Enter the from and to dates of the lease in month-day-year format (e.g. 7/1/95 is entered 07 01 95).

(36) **LINE AMOUNT**

Required. Enter the dollar amount of this line. If the amount is being modified, enter the amount of the increase or decrease.